

February 13, 2015

TWO WAY MEMORANDUM

OGC Docket

FROM:

Carmen Robinson

Financial Analyst

SUBJECT:

Account Determination for Funds Received

We recently received a check from the Republican Party of Minnesota. The check number is 37648, dated 2/05/2015, in the amount of \$9,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

| ΓΟ: | | en Robinson cial Analyst | | | | | | |
|--|---|---|-----------------|------|-------------------|--|--|--|
| FROM: | OGC I | Docket | | | | | | |
| SUBJECT: | Dispos | sition of Funds Receive | ed. | | | | | |
| In refe | rence to | o the above check in the | e amount of \$_ | | 0.00 | | | |
| the MUR/Case number is 6521/6742 and in the name ofRepublican party of Minnesota | | | | | | | | |
| Please this deposit in the account indicated below: | | | | | | | | |
| | XX | Civil Penalties Accou | nt, 95-1099.16 | 50 | | | | |
| | _ | Miscellaneous Receipt Account, 95-3220.160 (Disgorgement) | | | | | | |
| Kim Collins | lully rigned by Kiro Celler co-Cor Cellers, a-CCC, o di-technique (oc., c-C) to 2015-02-13 15:12:57-65 | u en=CTLA. 5 5 5 5 5 7 | February | 13, | 2015 | | | |
| Signature | _ | | | Date | . e | | | |

| 37648 SE FIFTH ST. SUITE 115 ST. PAUL, MN SSTOT | 75-121/0919- | 00.000,8** |
|---|--|----------------------------------|
| Republican Party of Minnesota Federal Account | Minneapolis, MN 55404 PH (651) 222-0022 | PAY TO THE United States Treasin |